

CITY OF ELGIN
BUDGET COMMITTEE MINUTES FOR MAY 25, 2004

COUNCILORS PRESENT-

MIKE SCHMITTLE
CARMEN GENTRY
JOHN MCELRAVY
PAT MCMULLEN
MARC STAUFFER
JOHN BRAUGHTON
BERTA CHURCHILL, MAYOR

CITY ADMINISTRATOR-

JOE GARLITZ

BUDGET MEMBERS PRESENT-

PEGGY HAYES
SHANNON PALLIS
SUSAN MCMURDO
JOHN STOVER
KEITH WARREN
RAY MCVEY
RALPH HOWELL (CHAIRMAN)

Chairman Howell called the meeting to order at 7:00 pm at the City Hall.

There was no old business to take care of.

The committee is now going over the page by page approval. Councilor McMullen moved to accept page 1, General Fund Resources of 803,169 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 2, G.F. Administration of \$99,797 with Councilor Braughton as second. The vote was unanimous for approval, motion carried.

Councilor Braughton moved to accept page 3, G.F. Police Department of \$177,004 with travel decreased to \$920 and computer maintenance/software increased to \$80 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 4, G.F. Ambulance of \$37,410 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 5, G.F. Library of \$46,218 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Councilor Gentry moved to accept page 6, G.F. Municipal Court of \$13,054 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 7, G.F. Solid Waste Transfer Site of \$38,057 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Mayor Churchill moved to accept page 8, G.F. Public Works Personnel of \$152,986 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 9, G.F. Physical Facilities of \$45,800 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor Gentry moved to accept page 10, G.F. Non-Departmental with reducing line item museum grant \$250 and line item misc grants \$250 which decreases the amount to \$38,800 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor Gentry moved to accept page 10, G.F. Economic Development with reducing EDGE coordination ⁷Δ \$250 and 2010 Grant Writing/Coordination ⁸\$250 which decreases the amount to \$7,500 with Councilor Schmittle as second. The vote was unanimous for approval, motion carried.

Councilor Braughton moved to accept page 11, G.F. Transfers to Other Funds of \$30,400 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Keith Warren moved to levy taxes ^{for} of the G.F.; Property Tax Rate at the rate of 6.9383/1000 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 12, Summary of Expenditures with setting the Contingency Fund to \$116,143 with the G.F. Budget of a total of \$803,169 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept pages 13-14 Street Fund of \$146,400 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Mayor Churchill moved to accept page 15, Water Fund Resources of \$256,540 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 16, Water Fund Maintenance of \$69,440 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 17, Water Fund Transfers/Capital of \$256,540 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 18, Sewer Fund Resources of \$174,500 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 19, Sewer Fund Maintenance of \$32,580 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 20, Sewer Fund Transfers/Capital of \$174,500 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 21, State Revenue Sharing Fund of \$10,425 with Councilor Braughton as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to levy property taxes for Water Debt Fund at the value of \$24,555 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 22, Water Debt Fund of \$125,755 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor Stauffer moved to accept page 23, Water System Reserve Fund of \$358,700 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 24, Sewer Debt Fund of \$47,402 with Councilor Schmittle as second. The vote was unanimous for approval, motion carried.

Mayor Churchill moved to accept page 25, Sewer System Reserve Fund of \$230,300 with Councilor McMullen as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 26, Emergency Vehicle Reserve Fund of \$54,100 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 27, Public Works Equipment Reserve Fund of \$11,860 with Councilor Schmittle as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 28, G.F. Vehicle Reserve Fund of \$3,000 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 29, Street Improvement District Fund (Chip-Seal) of \$10,000 with Councilor Schmittle as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 30, Bicycle/Footpath Fund of \$3,610 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to accept page 31, 9-1-1 Fund of \$15,000 with Councilor Schmittle as second. The vote was unanimous for approval, motion carried.

Councilor Schmittle moved to accept page 32, Hunaha RV Park Fund of \$77,500 with Councilor Gentry as second. The vote was unanimous for approval, motion carried.

Councilor Stauffer moved to accept page 33, Industrial Park Fund of \$40,000 with Councilor McElravy as second. The vote was unanimous for approval, motion carried.

Councilor McElravy moved to accept page 34, Industrial Park Debt Fund with increasing the total principal to \$52,940, decreasing the total interest to \$19,620 and decreasing the unappropriated ending fund balance to \$44,790 thus accepting the total requirements of \$117,350 with Councilor Stauffer as second. The vote was unanimous for approval, motion carried.

Councilor McMullen moved to pass ^{is budget} these minutes to the Elgin City Council and to adjourn this meeting with Keith Warren as second. The vote was unanimous for approval, motion carried.

Minutes respectfully submitted,

Shannon Pallis/vmw

Shannon Pallis
Budget Committee Secretary

SP/vmw